



# Campaign Finance Report

**ALLSTATE INSURANCE PAC (ALLPAC)**  
**Committee #: 1004**

**Treasurer: ZILS, JAMES P**  
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## 2000 January 31st Report

**Election Cycle:** 1999-2000  
**Date Filed:** January 20, 2000  
**Reporting Period:** November 24, 1998-December 31, 1999

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$279,069.48
Total Cash Disbursements this Reporting Period:	\$203,700.00
Cash Balance at End of Reporting Period:	\$75,369.48

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$275,524.04	\$0.00	\$275,524.04	\$275,524.04
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$13.33	\$0.00	\$13.33	\$13.33
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$83.63	\$0.00	\$83.63	\$83.63
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$3,448.48	\$0.00	\$3,448.48	\$3,448.48
<b>Total Income</b>		<b>\$279,069.48</b>	<b>\$0.00</b>	<b>\$279,069.48</b>	<b>\$279,069.48</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$301.00	\$0.00	\$301.00	\$301.00
Transfers to Other Committees	T1	\$203,399.00	\$0.00	\$203,399.00	\$203,399.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$203,700.00</b>	<b>\$0.00</b>	<b>\$203,700.00</b>	<b>\$203,700.00</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$203,700.00</b>			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	EMPLOYEES LIVING IN STATES OTHER THAN ARIZONA	12/31/1999	\$274,616.17	\$274,616.17
<b>Address:</b>	N/A, N/A, AZ 00000		Cash	
<b>Memo:</b>	PAYROLL DEDUCTION - MONTHLY			
<b>Name:</b>	LUCK, ANDREW	12/31/1999	\$282.64	\$282.64
<b>Address:</b>	3242 E Windrose Dr, Phoenix, AZ 85032		Cash	
<b>Occupation:</b>	EDUCATION MANAGER, ALLSTATE INSURANCE COMPANY			
<b>Memo:</b>	PAYROLL DEDUCTION - MONTHLY			
<b>Name:</b>	SCHOLL, RICHARD	12/31/1999	\$576.97	\$576.97
<b>Address:</b>	8602 E Tether Trl, Scottsdale, AZ 85255		Cash	
<b>Occupation:</b>	REGIONAL VICE PRESIDENT, ALLSTATE INSURANCE COMPANY			
<b>Memo:</b>	PAYROLL DEDUCTION - MONTHLY			
<b>Name:</b>	STEVENS, WALTER	12/31/1999	\$48.26	\$48.26
<b>Address:</b>	7613 E Windrose Dr, Scottsdale, AZ 85260		Cash	
<b>Occupation:</b>	TECH. DIV. MGR., ALLSTATE INSURANCE COMPANY			
<b>Memo:</b>	PAYROLL DEDUCTION - MONTHLY			
Total of Individual Contributions			\$275,524.04	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$275,524.04	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/31/1999	\$13.33	\$13.33
Address:			Cash	
Total of Small Contributions			\$13.33	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$13.33	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<b>Name:</b> OPERATING EXPENSES	12/31/1999	\$301.00	\$301.00
<b>Address:</b> N/A, N/A, AZ 00000		Cash	
<b>Memo:</b> Includes banking fees & late filing fee			
Total of Other Expenses		\$301.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$301.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>OLD KENT BANK</div> </div> <div> <div>Address:</div> <div>N/A, N/A, AZ 00000</div> </div> <div> <div>Trans. Type:</div> <div>Interest or Dividend Received</div> </div> <div> <div>Memo:</div> <div>Interest</div> </div>	12/31/1999	<div>\$83.63</div> <div>Cash</div>	\$83.63
Total of Other Receipts, Interest & Dividends		\$83.63	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$83.63	

Schedule S1 - Surplus cash and debt

Schedule S1 - Surplus cash and debt		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/24/1998	\$3,448.48	\$3,448.48
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$3,448.48	
Total of Debt Transferred In or Out			\$0.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	TO FEDERAL CANDIDATES	12/31/1999	\$78,000.00	\$78,000.00
Address:	N/A, N/A, AZ 00000		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	TO NON-FEDERAL CANDIDATES, EXCLUDING ARIZONA	12/31/1999	\$125,399.00	\$125,399.00
Address:	N/A, N/A, AZ 00000		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$203,399.00)	



